

DR-2 Disclosure Summary Page

DR-2

Des Moines County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 6:44:19 PM	
Committee Code:	9059	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Jahn	First Name: Kendra	MI:
Address: 19600 115th Ave		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: jahn@mepotelco.net		

Chairperson

Last Name: Jahn, Jr.	First Name: William "BJ"	MI: R
Address: 19600 115th Avenue		
City: Sperry	State: IA	Zip Code: 52650
		Phone: 319-985-2289
E-Mail: wrjahn@seialaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,121.41
Schedule A: Cash Contributions Total	\$5,348.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,469.91
Schedule B: Expenditure Total	\$4,843.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,626.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$350.48
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Des Moines County Republican Central Committee	Status:	Filed
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County: Des Moines	Adjusted Due Date	
District: 0	Filed Date	10/18/2010 6:44:19 PM
Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/12/2010	Check # 1480	Evans, Michael 11804 Northview Drive Burlington, IA 52601	None	\$100.00	X
Ticket purchases for 9/18/2010 steak fry					
8/12/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$124.00	X
Unitemized contributions of less than \$50 per individual for 9/18 steak fry					
9/2/2010	Check # 3993	Sandell, John 917 Willow Ave Burlington, IA 52601	None	\$100.00	X
Tickets purchased for 9/18/2010 steak fry fundraiser					
9/8/2010	Check # 6616	Gifhin, Pierce 14293 Irish Ridge Rd Burlington, IA 52601	None	\$100.00	X
Tickets purchased for 9/18/2010 fundraiser					
9/9/2010	Check # 1290	Broeker, T.L. 2531 Quail Ridge Dr Burlington, IA 52601	None	\$200.00	X
Tickets purchased for 9/18/2010 steak fry					
9/9/2010	Check # 5095	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	None	\$40.00	X
Tickets purchased for 9/18/2010 steak fry					
9/9/2010	Check # 9703	Hutchins, Timothy 1306 Brick Street Burlington, IA 52601	None	\$40.00	X
tickets purchased for 9/18/2010 steak fry					
9/9/2010	Check # 3537	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$40.00	X
Tickets purchased for 9/18/2010 steak fry					
9/13/2010	Check # 8062	Wiedemeier, D.H. 11221 Starr's Cave Road Burlington, IA 52601	None	\$80.00	X
tickets purchased for 9/18/2010 fundraiser					
9/14/2010	Check # 11176	Shipley, Elaine 8362 138th Street Burlington, IA 52601	None	\$60.00	X
Tickets purchased for 9/18/2010 fundraiser					

Schedule A: Contributions**Sch-A**

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Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/15/2010	Check # 3529	Goughnour, P.R. 1032 Erkckson Lane Burlington, IA 52601	None	\$80.00	X
tickets purchased for 9/18/2010 steak fry					
9/16/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$1,067.00	X
unitemized contributions for tickets purchased for 9/18/2010 fundraiser less than \$50 per individual					
9/18/2010	Check # 5195	Brown, Aggie 7886 210th Avenue Danville, IA 52623	None	\$39.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 6867	Fell, Gary 501 Spring West Burlington, IA 52655	None	\$25.00	X
09/18/2010 fundraiser					
9/18/2010	Check # 7672	Fesler, Mike 11301 Danville Rd Danville, IA 52623	None	\$39.00	X
9/18/2010 steak fry					
9/18/2010	Check # 7681	Fesler, Mike 11301 Danville Rd Danville, IA 52623	None	\$22.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 2386	Hurd, Morris 905 Easy Street Burlington, IA 52601	None	\$100.00	X
tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check # 2387	Hurd, Morris 905 Easy Street Burlington, IA 52601	None	\$80.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 5105	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	None	\$25.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 5106	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	None	\$19.50	X
9/18/2010 fundraiser					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2010	Check # 5107	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	None	\$33.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 6227	Jahn, Kendra 19600 115th Avenue Sperry, IA 52650	None	\$60.00	X
tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check # 7867	Jennison, Lisa 3110 Sunnyside Avenue Burlington, IA 52601	None	\$20.00	X
ticket purchased for 9/18/2010 steak fry					
9/18/2010	Check #	Jochims, Jerry 10976 Wildlife Lakes Drive West Burlington, IA 52655	None	\$290.00	X
Tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check #	Massner, Harold 2226 Vogt Street Burlington, IA 52601	N/A	\$30.00	X
Tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check #	Massner, Harold 2226 Vogt Street Burlington, IA 52601	N/A	\$13.00	X
9/18/2010 fundraiser					
9/18/2010	Check # 1336	Meyers, Joanne 1901 Vogt Street Burlington, IA 52601	None	\$40.00	X
tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check # 8271	Ritter, Pauline 1258 Hiller Lane Burlington, IA 52601	None	\$40.00	X
tickets purchased for 9/18/2010 fundraiser					
9/18/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$1,562.00	X
unitemized contributions for 9/18/2010 steak fry less than \$50 per individual					
9/18/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$260.00	X
unitemized contributions from 9/18/2010 fundraiser less than \$50 per individual					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2010	Check # 5648	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	None	\$65.00	X
9/18/2010 fundraiser					
9/21/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$430.00	X
unitemized contributions for tickets to 9/18/2010 fundraiser less than \$50 per individual					
10/2/2010	Check #	unitemized, unitemized N/A N/A, IA 52650	None	\$125.00	X
unitemized contributions for 9/18/2010 fundraiser less than \$50 per individual					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$5,348.50
Grand Total All Contributions	\$5,348.50

Schedule B: Expenditures

Sch-B

Des Moines County Republican Central Committee	Status:	Filed
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Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2010	Check # 1514	River Basin Publications 900 Nelson Drive Burlington, IA 52601	Printing & Reproduction	\$37.45
printing of 250 tickets for 9/18/2010 steak fry				
8/10/2010	Check # Unitemized	Long, Linda 2202 Racine Burlington, IA 52601	Miscellaneous or Unitemized	\$380.68
Reimbursed expenses for a list of items including supplies for fair booth, sending postcards etc.				
8/10/2010	Check # 1515	state farm insurance P O box 82542 Lincoln, NE 68501	Other Expenditure	\$225.00
Insurance policy				
8/12/2010	Check # Unitemized	Huston, Brenda 12203 Irish Ridge Road Burlington, IA 52601	Miscellaneous or Unitemized	\$112.35
reimbursed expense for fans printed through Central Printing for fair booth distribution				
8/12/2010	18542 Check # 1518	Broeker for Supervisor Committee 2531 Quail Ridge Dr Burlington, IA 52601	Political Contribution	\$250.00
candidate support for Thomas Broeker for Supervisor				
8/12/2010	1947 Check # 1519	Dave Selmon for State Rep 226 S 10th St Burlington, IA 52601	Political Contribution	\$250.00
contribution to Dave Selmon fo State Rep campaign				
8/12/2010	Check # 1521	Marianette Miller-Meeks for Congress P. O. Box 3091 Iowa City, IA 52244	Political Contribution	\$250.00
contribution for Mariannette Miller-Meeks for Iowa District 2				
8/12/2010	1467 Check # 1520	Sands for State House 13247 130th Street Wapello, IA 52653	Political Contribution	\$250.00
contribution for Thomas Sands for state representative				
9/7/2010	Check # 1522	GMS Management Co., Inc. of Iowa 4645 Richmond Road #101 Warrensville Heights, OH 44128	HQ Expenses	\$900.00
Two months rent at \$400 a month and \$100 deposit for rent for headquarters at Fairway Shopping Center Burlington.				
9/9/2010	Check # 1523	Zimmerman, Sue 1022 N. 6th Street Burlington, IA 52601	HQ Expenses	\$13.00
reimbursement for voter list obtained from Des Moines County Auditor's Office.				

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/16/2010	Check # 1524	Fareway Stores 920 Lawrence Drive Burlington, IA 52601	Fundraiser Food	\$1,004.82
Steaks for 9/18/2010 steak fry				
9/17/2010	Check # Unitemized	Long, Linda 2202 Racine Burlington, IA 52601	Miscellaneous or Unitemized	\$52.16
reimbursement for literature rack for fair booth and advertising with the Hawkeye for steak fry				
9/17/2010	Check # 1526	Des Moines County Health Department 522 North Third Street Burlington, IA 52601	Fund-Raiser (Holding)	\$33.50
temporary food permit needed for steak fry /18/2010				
9/18/2010	Check # 1527	Jennison, Lisa 3110 Sunnyside Avenue Burlington, IA 52601	Fund-Raiser (Holding)	\$258.04
Reimbursement for last minute steaks, potato salad and plates for overflow guests at 9/18/2010 fundraiser				
9/24/2010	Check # 1528	Mediapolis News 616 Main St Mediapolis, IA 52637	Advertising	\$48.00
advertising for 9/18/2010 steak fry				
10/2/2010	Check # 1530	Des Moines County News 204 Broadway West Burlington, IA 52655	Advertising	\$42.00
advertising for 9/18/2010 steak fry				
10/2/2010	Check # 1529	Qwest Communications Room 381 5325 Zuni Street Denver, CO 80221	HQ Expenses	\$89.60
phone expenses for 2010 headquarter at Fairway Center				
10/6/2010	Check # 1531	Steamboat Senior Center 501 Jefferson Street Burlington, IA 52601	Other Expenditure	\$90.00
rent for meetings October 14, November 11, December 9 2 hours a meeting, \$15 an hour				
10/11/2010	Check # 1532	Fesler, Mike 11301 Danville Rd Danville, IA 52623	Fundraiser Food	\$449.27
reimbursement for potatoes, rolls, plates, and other expenses associated with fundraisers 9/18/2010				
10/11/2010	Check # 1533	The Burlington Hawkeye 800 S Main St Burlington, IA 52601	Advertising	\$107.93
advertising for headquarters address and hours				

Total Amount	\$4,843.80
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 9059	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/18/2010	Fesler, Mike 11301 Danville Rd Danville, IA 52623	None	Fund-Raiser (Holding) Donations of lemonade, bbq sauce, catsup, silverware, flyers for steak fry	\$94.48	X
9/18/2010	unitemized, unitemized N/A N/A, IA 52650	None	Miscellaneous or Unitemized Auction items donated, miscellaneous items like pies, candles, plates, t-shirts, pizzas, less than \$50 per individual	\$160.00	X
9/18/2010	unitemized, unitemized N/A N/A, IA 52650	None	Fund-Raiser (Holding) Cakes, brownies and desserts donated by individuals, approximate retail value of \$6.00 each; unitemized contributions of less than \$50 per person	\$96.00	X

Total Estimated Fair Market Value	\$350.48
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